

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MARYLAND

IN RE MUTUAL FUNDS INVESTMENT
LITIGATION

MDL 1586

IN RE ALLIANCE, FRANKLIN TEMPLETON,
BANK OF AMERICA/NATIONS FUNDS, and
PILGRIM BAXTER

Case No. 04-md-15862
(Judge Motz)

[Franklin Templeton Subtrack]

Hedi Hertz v. Harmon Burns, et al.

Case No. 04-cv-1624

STIPULATION OF DISMISSAL

The above-titled action is hereby dismissed on the merits, with prejudice, and without costs.

Dated: February 2, 2012

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So Ordered:

U. S. D. J.